

AUG 2 2 2006

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Serial No.: 10/015,003

REPLACEMENT SHEET 1 of 7

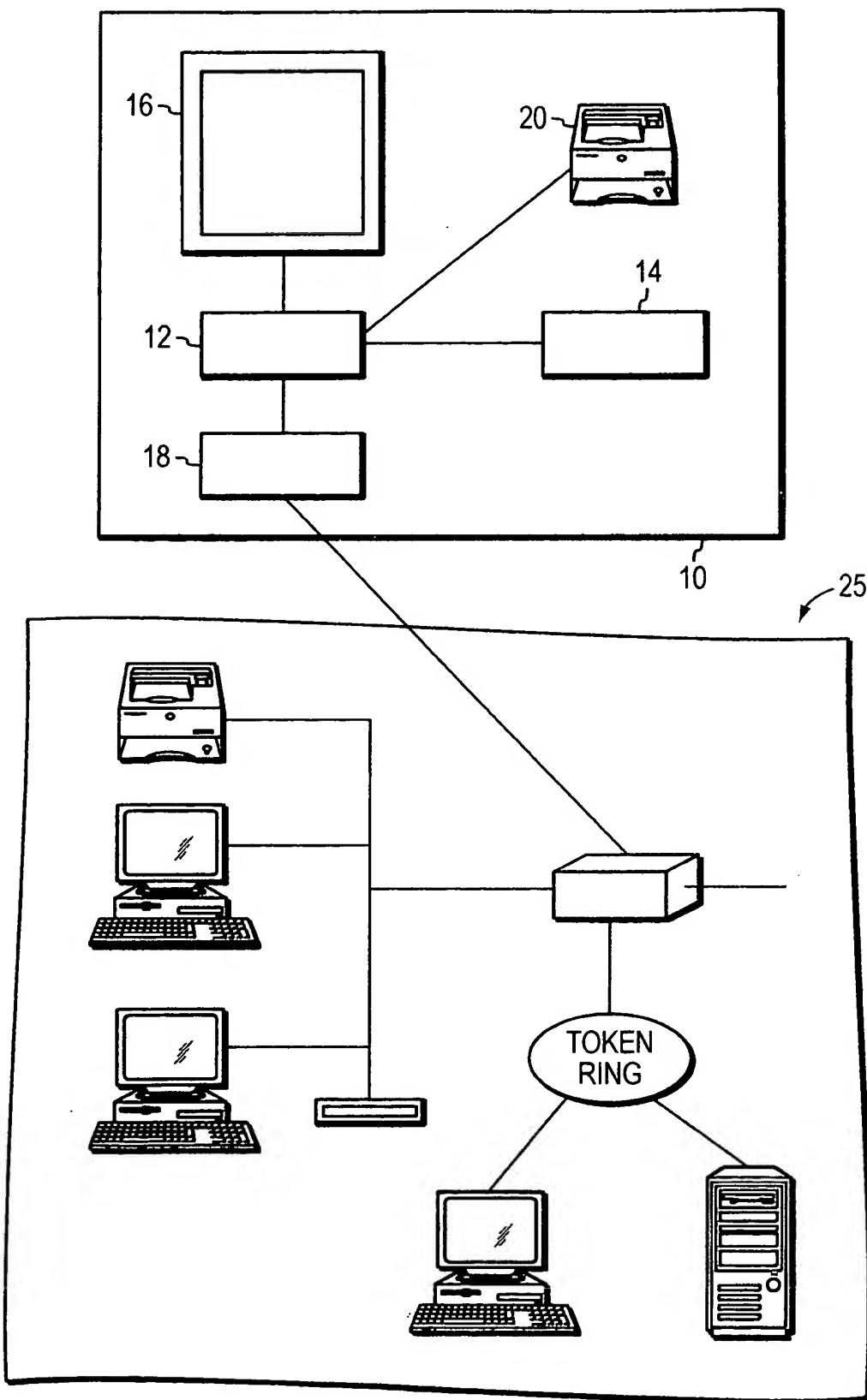


FIG. 1

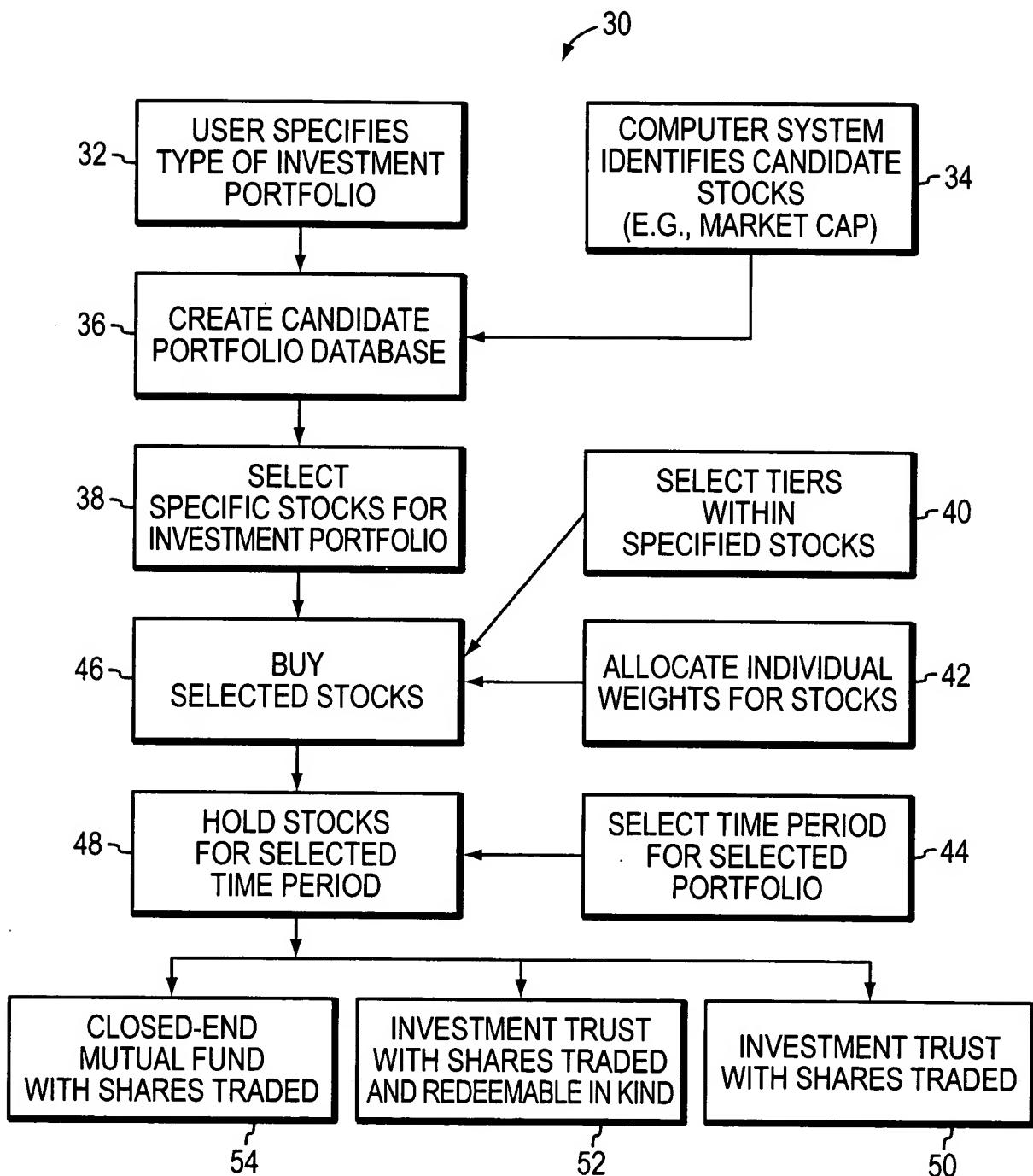


FIG. 2

TABLE I

		TIER I	TIER II	TIER III
FUND A	COMPANIES	1-30	31-120	121-150
	\$ PER COMPANY	\$2,500.00	\$1,666.67	\$833.33
	SUB TOTAL	\$75,000.00	\$150,000.00	\$25,000.00
FUND B	COMPANIES	151-260	261-590	591-700
	\$ PER COMPANY	\$681.82	\$454.55	\$227.27
	SUB TOTAL	\$75,000.00	\$150,000.00	\$25,000.00
FUND C	COMPANIES	701-1060	1061-2140	2141-2500
	\$ PER COMPANY	\$208.33	\$138.89	\$69.44
	SUB TOTAL	\$75,000.00	\$150,000.00	\$25,000.00

FIG. 3

TABLE II

		TIER I	TIER II	TIER III	TIER IV	TOTAL
FUND A	COMPANIES	1-30	31-60	61-90	91-120	
	\$ PER COMPANY	4,000.00	3,000.00	2,000.00	1,000.00	
	SUB TOTAL	120,000.00	90,000.00	60,000.00	30,000.00	\$300,000.00
FUND B	COMPANIES	121-240	241-360	361-480	481-600	
	\$ PER COMPANY	900.00	675.00	450.00	225.00	
	SUB TOTAL	108,000.00	81,000.00	54,000.00	27,000.00	\$270,000.00
FUND C	COMPANIES	601-950	951-1300	1301-1650	1651-2000	
	\$ PER COMPANY	300.00	225.00	150.00	75.00	
	SUB TOTAL	105,000.00	78,750.00	52,500.00	26,250.00	\$262,500.00
FUND D	COMPANIES	2001-3500	3501-5000	5001-6500	6501-8000	
	\$ PER COMPANY	65.00	48.75	32.50	16.25	
	SUB TOTAL	97,500.00	73,125.00	48,750.00	24,375.00	\$243,750.00

FIG. 4

TABLE III

		ECONOMIC SECTOR 1	ECONOMIC SECTOR 2	ECONOMIC SECTOR 3	ECONOMIC SECTOR 4	ECONOMIC SECTOR 5	•••	ECONOMIC SECTOR 11
FUND A	COMPANIES	4	2	7	3	6	•••	5
	\$ PER COMPANY	\$11,000	\$3,500	\$2,500	\$14,000	\$6,000	•••	\$5,000
	SUB TOTAL	\$44,000	\$7,000	\$17,500	\$42,000	\$36,000	•••	\$25,000
FUND B	COMPANIES	15	11	36	28	45	•••	30
	\$ PER COMPANY	\$900	\$1,000	\$750	\$1,100	\$750	•••	\$750
	SUB TOTAL	\$13,500	\$11,000	\$27,000	\$30,800	\$33,750	•••	\$22,500
FUND C	COMPANIES	65	47	112	98	167	•••	150
	\$ PER COMPANY	\$150	\$160	\$115	\$212	\$87	•••	\$65
	SUB TOTAL	\$9,750	\$7,520	\$12,880	\$20,776	\$14,529	•••	\$9,750

FIG. 5

TABLE IV

FUND P&B	COMPANIES	TIER I	TIER II	TIER III
\$ PER COMPANY	ACCORDING TO BOND RATING	1-30	31-90	91-210
			\$2,500.00	ACCORDING TO BALANCE SHEET STRENGTH
TOTAL		\$300,000.00	\$150,000.00	\$100,000.00

FIG. 6

TABLE V

	TIER I	TIER II	TIER III
FUND A BEST 20% CAPITALIZED COMPANIES	LARGEST 15% BY MARKET CAP	NEXT LARGEST 25% BY MARKET CAP	REMAINING 60% BY MARKET CAP
FUND B NEXT 30% CAPITALIZED COMPANIES	LARGEST 15% BY MARKET CAP	NEXT LARGEST 25% BY MARKET CAP	REMAINING 60% BY MARKET CAP
FUND C BOTTOM 50% COMPANIES BY CAPITALIZATION	LARGEST 15% BY MARKET CAP	NEXT LARGEST 25% BY MARKET CAP	REMAINING 60% BY MARKET CAP

FIG. 7